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MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1980

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U. S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

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CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
JUNE 30, 1980

This report presents a compilation of financial data pertaining to incorporated city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report was compiled from questionnaires sent to counties and incorporated cities. In most instances the financial data was in such form that the proper segregation of costs could be made from the questionnaires and annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The information for all town reporting entities has been provided from Local Governmental Financial System (LGFDS). This system is managed by Research and Information Systems Division of Department of Community Affairs. LGFDS information is derived from annual reports that are based on the uniform accounting system known as BARS. Each year the BARS system is expanded to more reporting entities. This year's report makes use of this informational source for ten counties and seventeen cities.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county on the basis of their street and alley mileage as compared to the total rural public highway mileage in the county.

The county treasurers also collect the Gross Vehicle Weight Tax and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under Sections 15-70-204 and 15-70-321, MCA; and repealing Chapter 632, Laws of 1979 are administered by the Department of Highways. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

JSE:cp:34B

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved
OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): ALL INCORPORATED CITIES

YEAR ENDED (4-5): 1980

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-33):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	5,869,000
2. General fund appropriations	34	70,000
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	11,000
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	62,000
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		6,012,000
B. Receipts from State government		
1. Highway-user taxes	144	5,724,000
2. State general funds	154	
3. Other State funds	164	60,000
4. Total (B1 - 3)		5,784,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1.	174	847,000
2.	184	916,000
3.	194	
4. Total (C1 - 3)		1,763,000
D. Proceeds of sale of bonds and notes		
1. Bonds	204	4,622,000
2. Notes	214	
3. Total (D1 - 2)		4,622,000
E. Total receipts (A - D)	224	18,181,000
F. Balances at beginning of year		
1. Capital and operating funds		2,258,000
2. Debt and sinking funds		8,154,000
3. Total (F1 - 2)		10,412,000
G. Total funds available (E plus F)		28,593,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

3A		BONDS		NOTES
A. Opening Debt	24	30,530,000	84	
B. Issues				
1. Original	34	4,622,000	94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	3,406,000	124	
3. Total (C1 - 2)				
D. Closing Debt	74	31,746,000	134	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	7,480,000
(4) Subtotal ((1) - (3))		
d. Total (1a - c)		7,480,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	
(2) Snow and ice removal	154	
(3) Traffic services	164	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	174	9,474,000
(2) Snow and ice removal	184	371,000
(3) Traffic services	194	1,015,000
(4) Subtotal ((1) - (3))		
d. Total (2a - c)		10,860,000
3. General administration & engineering	204	1,044,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	19,384,000
B. Payments to other governments:	2B	
1. To counties	24	7,000
2. To townships	34	
3. To municipalities	44	
4. To State	54	2,000
5. Total (B1 - 4)		9,000
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	84	2,095,000
b. Redemption	74	3,406,000
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		5,501,000
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	24,894,000
F. Balances at end of year		
1. Capital and operating funds		1,815,000
2. Debt and sinking funds		1,884,000
3. Total (F1 - 2)		3,699,000
G. Total funds accounted for (E plus F)		28,593,000

FORM FR 536
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.) (1-3)	YR. ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
ALL INCORPORATED CITIES	1980	MT.	0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:		4A
1. Property taxes and special assessments	24	30,000
2. General fund	34	
3. Parking meter and permit fees	▶54	699,000
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	
6. Total receipts	224	729,000
B. Balances, beginning of year (All funds)		909,000
C. Total funds available (A6 plus B equals F)		1,638,000

D. Disbursements:		4D
1. Capital outlay	▶54	24,000
2. Maintenance and operation	▶94	488,000
3. Administration	104	64,000
4. Transfers to:		
a. Road and street funds	▶124	11,000
b. General fund	134	
c. Other (Specify)	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	398,000
6. Bond, Note redemption	164	
7. Total disbursements	224	985,000
E. Balances, end of year (All funds)		653,000
F. Total funds accounted for		1,638,000

G. Change in Indebtedness		4G BONDS		NOTES
1. Opening debt	24	8,783,000	84	
2. Issues				
a. Original	34		94	
b. Refunding	44		104	
c. Total (2a +b)				
3. Redemptions				
a. Current funds	54		114	
b. Refunding	64		124	
c. Total (3a + b)				
4. Closing debt	74	8,783,000	134	

INDIRECT STREET FUNCTIONS

H. Receipts:		4H
1. Property taxes and special assessments	24	4,004,000
2. General fund	34	157,000
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	507,000
6. Total receipts	224	4,668,000
I. Balances, beginning of year (All funds)		2,577,000
J. Total funds available (H6 plus I equals M)		7,245,000

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING 4K (1)	STREET LIGHTING 4L (2)	SIDEWALKS 4M (3)	STORM SEWER AND DRAINAGE 4N (4)	TOTAL (1 TO 6) (5)
1. Capital outlay	▶ 54	91,000		222,000	2,400,000	2,673,000
2. Maintenance and operation	▶ 94	679,000	1,559,000	91,000	230,000	2,559,000
3. Administration	104		26,000	2,000	3,000	31,000
4. Transfers to:						
a. Road and street funds	▶124					
b. General fund	134				211,000	211,000
c. Other (Specify)	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154		23,000	72,000	181,000	276,000
6. Bond, Note redemption	164		16,000	210,000	341,000	567,000
7. Total disbursements	▶224	730,000	1,624,000	597,000	3,366,000	6,317,000
L. Balances, end of year (All funds)		187,000	645,000	45,000	51,000	928,000
M. Total funds accounted for		917,000	2,269,000	642,000	3,417,000	7,245,000

NOTES AND COMMENTS:

I.
F.

1-2. Current accounting methods make separating balances difficult between street related S.I.D. and non-related street functions. This difficulty has lead to balances that are not consistent with reports filed the prior year. Uniform accounting will aid in making these more consistent in the future. Indirect funding balances contain the same difficulty.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): Cities over 50,000 (Billings)

YEAR ENDED (4-5): 1980

STATE (6-7): MONTANA

IDENTIFICATION (8-21): 0 0

POPULATION BP (22-33):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	376,000
2. General fund appropriations	34	
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		376,000
B. Receipts from State government		
1. Highway-user taxes	144	700,000
2. State general funds	154	
3. Other State funds	164	
4. Total (B1 - 3)		700,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1. Revenue Sharing	174	35,000
2.	184	
3.	194	
4. Total (C1 - 3)		35,000
D. Proceeds of sale of bonds and notes		
1. Bonds	204	1,900,000
2. Notes	214	
3. Total (D1 - 2)		1,900,000
E. Total receipts (A - D)	224	3,011,000
F. Balances at beginning of year		
1. Capital and operating funds		395,000
2. Debt and sinking funds		2,007,000
3. Total (F1 - 2)		2,402,000
G. Total funds available (E plus F)		5,413,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

3A		BONDS		NOTES
A. Opening Debt	24	4,672,000	84	
B. Issues				
1. Original	34	1,900,000	94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	1,228,000	124	
3. Total (C1 - 2)				
D. Closing debt	74	5,344,000	134	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	477,000
(4) Subtotal ((1) - (3))		477,000
d. Total (1a - c)		477,000
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	
(2) Snow and ice removal	154	
(3) Traffic services	164	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	174	1,577,000
(2) Snow and ice removal	184	122,000
(3) Traffic services	194	675,000
(4) Subtotal ((1) - (3))		2,374,000
d. Total (2a - c)		2,374,000
3. General administration & engineering	204	270,000
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	3,121,000
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	685,000
b. Redemption	74	1,228,000
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		1,913,000
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	5,034,000
F. Balances at end of year		
1. Capital and operating funds		22,000
2. Debt and sinking funds		357,000
3. Total (F1 - 2)		379,000
G. Total funds accounted for (E plus F)		5,413,000

FORM FR-535
(Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.) (5-20) | YR. ENDED (6-8) | STATE (6-7) | IDENTIFICATION (6-21)

Cities over 50,000 (Billings) | 1980 | MT. | 0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	
2. General fund	34	
3. Parking meter and permit fees	▶54	465,000
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	
6. Total receipts	224	465,000
B. Balances, beginning of year *(All funds)*		313,000
C. Total funds available (A6 plus B equals F)		778,000
D. Disbursements:	4D	
1. Capital outlay	▶54	
2. Maintenance and operation	▶94	265,000
3. Administration	104	
4. Transfers to:		
a. Road and street funds	▶124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	143,000
6. Bond, Note redemption	164	
7. Total disbursements	224	408,000
E. Balances, end of year *(All funds)*		370,000
F. Total funds accounted for		778,000

G. Change in indebtedness		4G	BONDS	NOTES
1. Opening debt	24		4,650,000	84
2. Issues				
a. Original	34			94
b. Refunding	44			104
c. Total (2a +b)				
3. Redemptions				
a. Current funds	54			114
b. Refunding	64			124
c. Total (3a + b)				
4. Closing debt	74		4,650,000	134

INDIRECT STREET FUNCTIONS

H. Receipts:	4H	
1. Property taxes and special assessments	24	826,000
2. General fund	34	13,000
3. Parking meter and permit fees	▶54	
4. Transfers from:		
a. Other local governments	▶134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▶214	
6. Total receipts	224	839,000
I. Balances, beginning of year *(All funds)*		653,000
J. Total funds available (H6 plus I equals M)		1,492,000

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING 4K (1)	STREET LIGHTING 4L (2)	SIDEWALKS 4M (3)	STORM SEWER AND DRAINAGE 4N (4)	TOTAL (1 TO 5) (5)
1. Capital outlay	▶ 54					
2. Maintenance and operation	▶ 94	328,000	311,000		166,000	805,000
3. Administration	104				3,000	3,000
4. Transfers to:						
a. Road and street funds	▶124					
b. General fund	134				211,000	211,000
c. Other *(Specify)*	144					
d. Subtotal						
5. Bond, Note interest and financing costs	154			29,000	83,000	112,000
6. Bond, Note redemption	164			130,000	200,000	330,000
7. Total disbursements	▶224	328,000	311,000	159,000	663,000	1,461,000
L. Balances, end of year *(All funds)*		31,000				31,000
M. Total funds accounted for		359,000	311,000	159,000	663,000	1,492,000

NOTES AND COMMENTS:

IV.
B.
I.

Balances are not consistent with report filed prior year due to changes in accounting procedures.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): Cities over 50,000 (Great Falls)

YEAR ENDED (4-5): 1980

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION BP (22-33): 0 0

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	285,800
2. General fund appropriations	34	
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	10,800
b. Traffic fines	84	
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		296,600
B. Receipts from State government		
1. Highway-user taxes	144	350,512
2. State general funds	154	441,088
3. Other State funds	164	
4. Total (B1 - 3)		791,600
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1.	174	
2.	184	
3.	194	
4. Total (C1 - 3)		
D. Proceeds of sale of bonds and notes		
1. Bonds	204	
2. Notes	214	
3. Total (D1 - 2)		1,088,200
E. Total receipts (A - D)	224	1,088,200
F. Balances at beginning of year		
1. Capital and operating funds		
2. Debt and sinking funds		
3. Total (F1 - 2)		
G. Total funds available (E plus F)		1,088,200

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Direct highway disbursements:	2A	
1. Capital outlay		
a. On State highways		
(1) Right-of-way	24	
(2) Engineering	34	
(3) Construction	44	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Right-of-way	54	
(2) Engineering	64	
(3) Construction	74	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Right-of-way	84	
(2) Engineering	94	
(3) Construction	104	
(4) Subtotal ((1) - (3))		
d. Total (1a - c)		
2. Maintenance:		
a. On State highways		
(1) Maintenance of condition	114	
(2) Snow and ice removal	124	
(3) Traffic services	134	
(4) Subtotal ((1) - (3))		
b. On county or township roads		
(1) Maintenance of condition	144	
(2) Snow and ice removal	154	
(3) Traffic services	164	
(4) Subtotal ((1) - (3))		
c. On municipal streets		
(1) Maintenance of condition	174	432,400
(2) Snow and ice removal	184	62,700
(3) Traffic services	194	68,800
(4) Subtotal ((1) - (3))		563,900
d. Total (2a - c)		563,900
3. General administration & engineering	204	377,600
4. Highway and traffic police	214	
5. Total (A1 - 4)	224	941,500
B. Payments to other governments:	2B	
1. To counties	24	
2. To townships	34	
3. To municipalities	44	
4. To State	54	
5. Total (B1 - 4)		
C. Debt service on local obligations:		
1. Bonds		
a. Interest *(Including paying fees)*	64	28,900
b. Redemption	74	117,800
2. Notes		
a. Interest *(Including paying fees)*	84	
b. Redemption	94	
3. Total (C1 - 2)		146,700
D. Disbursements & transfers for Non-highway purposes	104	
E. Total disbursements during year	224	1,088,200
F. Balances at end of year		
1. Capital and operating funds		
2. Debt and sinking funds		
3. Total (F1 - 2)		
G. Total funds accounted for (E plus F)		1,088,200

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR *(Show all entries at par)*

3A		BONDS		NOTES
A. Opening Debt	24	543,800	84	
B. Issues				
1. Original	34		94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54	117,800	114	
2. Refunding	64		124	
3. Total (C1 - 2)				
D. Closing debt	74	426,000	134	

FORM PR-535 (Rev. 10-79)

PREVIOUS EDITIONS ARE OBSOLETE

GROUP (Indicate summary group, Cnty, City, SMSA, etc.) (1-2)	YR. ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities over 50,000 (Great Falls)	1980	MT.	0 0

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

LOCAL PARKING

A. Receipts:	4A	
1. Property taxes and special assessments	24	
2. General fund	34	
3. Parking meter and permit fees	▸54	223,100
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▸214	
6. Total receipts	224	223,100
B. Balances, beginning of year *(All funds)*		310,300
C. Total funds available (A6 plus B equals F)		533,400
D. Disbursements:	4D	
1. Capital outlay	▸34	14,000
2. Maintenance and operation	▸94	73,100
3. Administration	104	7,700
4. Transfers to:		
a. Road and street funds	▸124	
b. General fund	134	
c. Other *(Specify)*	144	
d. Subtotal		
5. Bond, Note interest and financing costs	154	155,200
6. Bond, Note redemption	164	
7. Total disbursements	224	
E. Balances, end of year *(All funds)*		283,400
F. Total funds accounted for		533,400

G. Change in Indebtedness	4G	BONDS		NOTES
1. Opening debt	24	3,300,000	84	
2. Issues				
a. Original	34		94	
b. Refunding	44		104	
c. Total (2a –b)				
3. Redemptions				
a. Current funds	54		114	
b. Refunding	64		124	
c. Total (3a – b)				
4. Closing debt	74	3,300,000	134	

H. Receipts:	4H	
1. Property taxes and special assessments	24	336,700
2. General fund	34	
3. Parking meter and permit fees	▸54	
4. Transfers from:		
a. Other local governments	▸134	
b. State highway user taxes	144	
c. State general funds	154	
d. Other State funds	164	
e. Federal funds	174	
5. Borrowings:	▸214	
6. Total receipts	224	336,700
I. Balances, beginning of year *(All funds)*		234,000
J. Total funds available (H6 plus I equals M)		570,700

INDIRECT STREET FUNCTIONS

K. Disbursements: INDIRECT STREET FUNCTIONS		STREET CLEANING 4K (1)	STREET LIGHTING 4L (2)	SIDEWALKS 4M (3)	STORM SEWER AND DRAINAGE 4N (4)	TOTAL (1 TO 5) (5)
1. Capital outlay	▸ 54					
2. Maintenance and operation	▸ 94		307,600			307,600
3. Administration	104					
4. Transfers to:						
a. Road and street funds	▸124					
b. General fund	134					
c. Other *(Specify)*	144					
d Subtotal						
5. Bond, Note interest and financing costs	154					
6. Bond, Note redemption	164					
7. Total disbursements	▸224					
L. Balances, end of year *(All funds)*			263,100			263,100
M. Total funds accounted for			570,700			570,700

NOTES AND COMMENTS:

These figures are unaudited and because of ongoing changes in the computerized accounting system, it will not be easy to compare to last year's.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

Form Approved OMB No. 04-R5707

GROUP *(Indicate Summary Group, County, City, SMSA, Etc.)* (1-3): ALL COUNTIES

YEAR ENDED (4-5): 6 30

STATE (6-7): 1980 MONTANA

IDENTIFICATION (8-21):

POPULATION BP (22-33): 0 0

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM		AMOUNT
A. Receipts from local sources	1A	
1. Property taxes and special assessments	24	17,945,000
2. General fund appropriations	34	1,098,000
3. Local road-user taxes:		
a. Highway-user taxes	44	
b. Parking funds (agree with IVD4a)	54	
c. Road and crossing tolls	64	
4. Other local receipts:		
a. Income on investments	74	
b. Traffic fines	84	125,000
c. Other local taxes	94	
d. Other *(Specify)*	104	
5. Receipts from other local governments		
a. From counties	114	
b. From townships	124	
c. From municipalities	134	
6. Total (A1 - 5)		19,168,000
B. Receipts from State government		
1. Highway-user taxes	144	7,560,000
2. State general funds	154	
3. Other State funds	164	1,528,000
4. Total (B1 - 3)		9,088,000
C. Receipts from Federal Government *(Specify)* *(Do Not Include Federal-aid Highway funds)*		
1. Forest Service	174	6,672,000
2. In Lieu of Taxes	184	2,833,000
3. Revenue Sharing	194	1,988,000
Other		886,000
4. Total (C1 - 3)		12,379,000
D. Proceeds of sale of bonds and notes		
1. Bonds	204	22,000
2. Notes	214	
3. Total (D1 - 2)		22,000
E. Total receipts (A - D)	224	40,657,000
F. Balances at beginning of year		
1. Capital and operating funds		19,521,000
2. Debt and sinking funds		
3. Total (F1 - 2)		
G. Total funds available (E plus F)		60,178,000

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM			AMOUNT
A. Direct highway disbursements:		2A	
1. Capital outlay			
a. On State highways			
(1) Right-of-way	24		
(2) Engineering	34		
(3) Construction	44		
(4) Subtotal ((1) - (3))			
b. On county or township roads			
(1) Right-of-way	54		
(2) Engineering	64		
(3) Construction	74		3,714,000
(4) Subtotal ((1) - (3))			
c. On municipal streets			
(1) Right-of-way	84		
(2) Engineering	94		
(3) Construction	104		
(4) Subtotal ((1) - (3))			
d. Total (1a - c)			3,714,000
2. Maintenance:			
a. On State highways			
(1) Maintenance of condition	114		
(2) Snow and ice removal	124		
(3) Traffic services	134		
(4) Subtotal ((1) - (3))			
b. On county or township roads			
(1) Maintenance of condition	144		30,987,000
(2) Snow and ice removal	154		729,000
(3) Traffic services	164		1,021,000
(4) Subtotal ((1) - (3))			32,737,000
c. On municipal streets			
(1) Maintenance of condition	174		
(2) Snow and ice removal	184		
(3) Traffic services	194		
(4) Subtotal ((1) - (3))			
d. Total (2a - c)			32,737,000
3. General administration & engineering		204	933,000
4. Highway and traffic police		214	
5. Total (A1 - 4)		224	37,384,000
B. Payments to other governments:		2B	
1. To counties		24	
2. To townships		34	
3. To municipalities		44	40,000
4. To State		54	
5. Total (B1 - 4)			40,000
C. Debt service on local obligations:			
1. Bonds			
a. Interest *(Including paying fees)*		64	99,000
b. Redemption		74	68,000
2. Notes			
a. Interest *(Including paying fees)*		84	
b. Redemption		94	
3. Total (C1 - 2)			167,000
D. Disbursements & transfers for Non-highway purposes		104	115,000
E. Total disbursements during year		224	37,706,000
F. Balances at end of year			
1. Capital and operating funds			22,472,000
2. Debt and sinking funds			
3. Total (F1 - 2)			
G. Total funds accounted for (E plus F)			60,178,000

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

	3A	BONDS		NOTES
A. Opening Debt	24	1,088,000	84	
B. Issues				
1. Original	34	22,000	94	
2. Refunding	44		104	
3. Total (B1 - 2)				
C. Redemptions				
1. Current funds	54		114	
2. Refunding	64	68,000	124	
3. Total (C1 - 2)				
D. Closing debt	74	1,042,000	134	

FORM FR-535
(Rev. 10-79)

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